

COPY

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q  
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

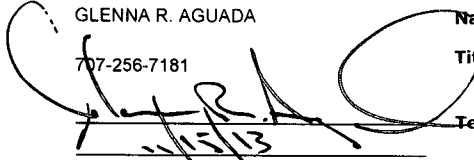
**CBO Name:**

GLENN R. AGUADA

**CBO Phone:**

707-256-7181

**CBO Signature:**



**Date Signed:**

11/15/13

**District Contact Person**

**Name:**

Glenna R. Aguada

**Title:**

Director, Fiscal Services

**Telephone:**

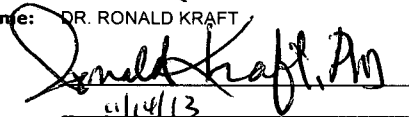
707-256-7181

**Chief Executive Officer Name:** DR. RONALD KRAFT

**Fax:**

707-256-7189

**CEO Signature:**



**Date Signed:**

11/14/13

**E-Mail:**

gaguada@napavalley.edu

**Electronic Cert Date:**

11/14/2013

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4554  
Sacramento, California 95814-6511

Send questions to:  
Christine Atalg (916)327-5772 [catalg@cccco.edu](mailto:catalg@cccco.edu) or Tracy Britten (916)323-6899 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q  
ENTER OR EDIT CURRENT DATA

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

District: (240) NAPA

Closed for edits after Nov 16, 2013

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,370,717	32,370,717	4,415,348	32,370,717
A.2	Other Financing Sources (Object 8900)	1,572,160	1,572,160	54,014	1,572,160
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	33,942,877	33,942,877	4,469,362	33,942,877
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,467,221	32,467,221	7,730,301	32,467,221
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,362,160	1,362,160	297,169	1,362,160
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	33,829,381	33,829,381	8,027,470	33,829,381
C	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	113,496	113,496	-3,558,108	113,496
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	4,973,129	4,973,129	4,973,129	4,973,129
E	<b>Fund Balance, Ending (C. + D.2)</b>	5,086,625	5,086,625	1,415,021	5,086,625
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15%	15%	17.6%	15%

SAVE EDITS »»

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	5,414
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Amount as of the Specified Quarter Ended

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

H.1	Cash, excluding borrowed funds	646,816
H.2	Cash, borrowed funds only	0
H.3	<b>Total Cash (H.1 + H.2)</b>	646,816

**IV. Has the district settled any employee contracts during this quarter?**  Yes  No

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

	Contract Period Settled (Specify) YYYY-YY	Management		Academic		Classified	
		Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>							
Year 1:							
Year 2:							
Year 3:							
<b>b. BENEFITS:</b>							
Year 1:							
Year 2:							
Year 3:							

\* As specified in Collective Bargaining Agreement or other Employment Contract

SAVE EDITS »»

**c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.**

2000 Characters Remaining

V. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

Yes  No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

[Empty text box for event details]

2000 Characters Remaining

VI. Does the district have significant fiscal problems that must be addressed?

This year?  Yes  No  
Next year?  Yes  No

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

[Empty text box for fiscal problem details]

2000 Characters Remaining

« EXIT WITHOUT SAVING

SAVE EDITS »

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4554  
Sacramento, California 95814-6511

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA

CHANGE THE PERIOD   
Fiscal Year: 2013-2014  
Quarter Ended: (Q1) Sep 30, 2013

District: (240) NAPA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,199,842	30,232,252		32,370,717
A.2	Other Financing Sources (Object 8900)	1,130,953	1,144,510		1,572,160
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>33,330,795</b>	<b>31,376,762</b>		<b>33,942,877</b>
<b>B Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,523,145	31,678,112		32,467,221
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,231,166	1,238,159		1,362,160
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>31,754,311</b>	<b>32,916,271</b>		<b>33,829,381</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>1,576,484</b>	<b>-1,539,509</b>		<b>113,496</b>
D.	<b>Fund Balance, Beginning</b>	<b>3,423,470</b>	<b>4,999,954</b>		<b>4,973,129</b>
D.1	Prior Year Adjustments + (-)	0	0		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>3,423,470</b>	<b>4,999,954</b>		<b>4,973,129</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>4,999,954</b>	<b>3,460,445</b>		<b>5,086,625</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.7%	10.5%		15%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	5,935	5,458	5,417	5,414
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

Line	Description	As of the specified quarter ended for each fiscal year			
		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		302,684	-1,496,922	646,816
H.2	Cash, borrowed funds only		6,000,000	1,496,922	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>3,257,811</b>	<b>6,302,684</b>	<b>0</b>	<b>646,816</b>

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>I Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,370,717	32,370,717	4,415,348	13.6%
I.2	Other Financing Sources (Object 8900)	1,572,160	1,572,160	54,014	3.4%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>33,942,877</b>	<b>33,942,877</b>	<b>4,469,362</b>	<b>13.2%</b>
<b>J Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,467,221	32,467,221	7,730,301	23.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,362,160	1,362,160	297,169	21.8%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>33,829,381</b>	<b>33,829,381</b>	<b>8,027,470</b>	<b>23.7%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>113,496</b>	<b>113,496</b>	<b>-3,558,108</b>	
L	<b>Adjusted Fund Balance, Beginning</b>	<b>4,973,129</b>	<b>4,973,129</b>	<b>4,973,129</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>5,086,625</b>	<b>5,086,625</b>	<b>1,415,021</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	15%	15%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic			Classified
		Permanent	Temporary		

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**  
**NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)